

ACTIVITY FUNDS

ORDERS OF THE TREASURER

To the Treasurer, at the regular monthly meeting of the Gallatin County Board of Education the following claims and bills were approved and ordered to be paid. The Chairperson and Secretary must sign this order.

Chairperson: \_\_\_\_\_

Secretary: \_\_\_\_\_

Date: \_\_\_\_\_

GALLATIN COUNTY SCHOOLS

Bank Reconciliation Report

Date From 8/1/2023  
Date to 08/31/2023

Checking Account \_\_\_\_\_

992

Ending Balance on Statement Dated : 08/31/2023	\$236,635.94
Outstanding Deposits (Bank Deposits) -> +	\$0.00
Less Outstanding Checks:	\$2,863.94
Cash Balance as of : 08/31/2023	\$233,772.00 ***

Cash Balance for Checking as of 8/1/2023	\$216,181.14
Add: Total Deposits (Bank Deposits):	\$24,332.69
Less: Total Checks and Withdrawals:	(\$6,741.83)
Computer Cash Balance as of : 08/31/2023	\$233,772.00 ***

Summary of Asset Accounts

<u>Gl Acct</u>	<u>Account Name</u>	<u>Begin Bal</u>	<u>Recpt/JV</u>	<u>Disb/JV</u>	<u>Transfer</u>	<u>End Bal</u>
990	Petty Cash	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
991	Cash on Hand	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
992	Checking	\$216,181.14	\$24,332.69	(\$6,741.83)	\$0.00	\$233,772.00 ***
993	Savings	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
994	Investments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
<b>Grand Total</b>		<b>\$216,181.14</b>	<b>\$24,332.69</b>	<b>(\$6,741.83)</b>	<b>\$0.00</b>	<b>\$233,772.00</b>

I have reviewed the above ledger report and attached reports for the current month. I find them accurate and complete to the best of my knowledge.

Bookkeeper: [Signature] Date: 9/15/23  
Principal: [Signature] Date: 9/15/23

\*\*\* Entries Must Match

GALLATIN COUNTY SCHOOLS

General Ledger Report

From Date: 8/1/2023  
To Date: 08/31/2023

Financial Report

From Acct: 1  
To Acct: 999999

Activity Accounts

Acct	Account Name	Beg. Bal.	Recpt / JV	Disb / JV	Transfers	End. Bal.	YTD Payables	Work Bal
101	D1 Athletics General	\$15,999.27	\$1,983.60	\$(4,057.27)	\$16,201.13	\$30,126.73	\$0.00	\$30,126.73
102	D2 Jr. League	\$3,139.34	\$0.00	\$0.00	\$0.00	\$3,139.34	\$0.00	\$3,139.34
103	D3 HS Girls Fundraiser	\$2,058.56	\$0.00	\$0.00	\$0.00	\$2,058.56	\$0.00	\$2,058.56
104	D4 HS Boys BBall Fund	\$4,545.89	\$0.00	\$0.00	\$0.00	\$4,545.89	\$0.00	\$4,545.89
107	D7 Tournament Account	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
109	D9 MS Football Fundraiser	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
110	D10 HS Fball Fundraiser	\$3,724.33	\$0.00	\$0.00	\$0.00	\$3,724.33	\$0.00	\$3,724.33
111	D11 HS boys Basketball	\$23,025.17	\$0.00	\$0.00	\$0.00	\$23,025.17	\$0.00	\$23,025.17
112	D12 HS Boys Baseball	\$3,302.71	\$0.00	\$0.00	\$0.00	\$3,302.71	\$0.00	\$3,302.71
113	D13 Boys Golf	\$0.00	\$1,437.50	\$(140.16)	\$0.00	\$1,297.34	\$0.00	\$1,297.34
114	D14 Cross Country	\$5,208.81	\$0.00	\$(315.00)	\$0.00	\$4,893.81	\$0.00	\$4,893.81
115	D15 HS Boys Tennis	\$1,249.37	\$1,403.50	\$(130.05)	\$0.00	\$2,522.82	\$0.00	\$2,522.82
116	D16 Boys Soccer	\$806.55	\$247.50	\$0.00	\$0.00	\$1,054.05	\$0.00	\$1,054.05
118	D18 track	\$2,628.41	\$343.40	\$0.00	\$0.00	\$2,971.81	\$0.00	\$2,971.81
119	Fishing Club	\$17.00	\$0.00	\$0.00	\$0.00	\$17.00	\$0.00	\$17.00
121	Girls Basketball	\$6,851.94	\$0.00	\$(90.55)	\$0.00	\$6,761.39	\$0.00	\$6,761.39
122	HS Girls Softball	\$387.54	\$0.00	\$0.00	\$0.00	\$387.54	\$0.00	\$387.54
123	Girls Golf	\$111.20	\$1,772.50	\$(40.24)	\$0.00	\$1,843.46	\$0.00	\$1,843.46
125	Girls Tennis	\$1,289.36	\$1,278.50	\$(130.04)	\$0.00	\$2,437.82	\$0.00	\$2,437.82
126	Girls Soccer	\$1,094.60	\$247.50	\$0.00	\$0.00	\$1,342.10	\$0.00	\$1,342.10
127	HS Girls Volleyball	\$2,136.00	\$1,560.00	\$0.00	\$0.00	\$3,696.00	\$0.00	\$3,696.00
128	HS Cheerleaders	\$2,194.48	\$0.00	\$0.00	\$0.00	\$2,194.48	\$0.00	\$2,194.48
131	Boys Middle basketball	\$4,812.41	\$0.00	\$0.00	\$(4,812.41)	\$0.00	\$0.00	\$0.00
132	Baseball Fundraiser	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
133	Boys MS Football	\$1,350.71	\$0.00	\$0.00	\$(1,350.71)	\$0.00	\$0.00	\$0.00
141	Girls MS Basketball	\$3,750.30	\$0.00	\$0.00	\$(3,750.30)	\$0.00	\$0.00	\$0.00
142	Girls MS Volleyball	\$5,513.12	\$0.00	\$0.00	\$(5,513.12)	\$0.00	\$0.00	\$0.00
145	HS Football	\$5,155.62	\$5,117.00	\$0.00	\$0.00	\$10,272.62	\$0.00	\$10,272.62
147	HS Volleyball Fundraiser	\$399.53	\$0.00	\$0.00	\$0.00	\$399.53	\$0.00	\$399.53
150	Speedway	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
151	Coaches Acct.	\$495.83	\$0.00	\$0.00	\$0.00	\$495.83	\$0.00	\$495.83
152	Girls Tennis Fundraiser	\$13.56	\$0.00	\$0.00	\$0.00	\$13.56	\$0.00	\$13.56
153	Girls Soccer Fundraiser	\$553.00	\$0.00	\$0.00	\$0.00	\$553.00	\$0.00	\$553.00
154	Outdoor Concessions	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
155	Indoor Concession Stand	\$16,201.13	\$3,132.00	\$(446.82)	\$(16,201.13)	\$2,685.18	\$0.00	\$2,685.18
156	Middle School Athletics	\$4,035.94	\$975.00	\$(3,369.70)	\$15,833.74	\$17,474.98	\$0.00	\$17,474.98
200	HS General	\$3,255.88	\$0.00	\$0.00	\$876.38	\$4,132.26	\$0.00	\$4,132.26
201	HS Staff Account	\$827.26	\$0.00	\$0.00	\$0.00	\$827.26	\$0.00	\$827.26
202	Vo. Ag	\$2,308.19	\$0.00	\$0.00	\$0.00	\$2,308.19	\$0.00	\$2,308.19
203	FFA	\$10,727.18	\$400.00	\$0.00	\$0.00	\$11,127.18	\$0.00	\$11,127.18
204	High School Trip	\$244.00	\$0.00	\$0.00	\$0.00	\$244.00	\$0.00	\$244.00
207	Sophomore Class	\$1,768.03	\$0.00	\$0.00	\$(1,685.53)	\$82.50	\$0.00	\$82.50
208	Junior Class	\$(1,076.86)	\$2,625.00	\$2,625.00	\$219.89	\$4,393.03	\$0.00	\$4,393.03
210	HS Seniors	\$876.38	\$0.00	\$0.00	\$671.76	\$1,548.14	\$0.00	\$1,548.14
213	HS Yearbook	\$3,133.99	\$445.00	\$0.00	\$0.00	\$3,578.99	\$0.00	\$3,578.99
219	Beta Club	\$127.09	\$0.00	\$0.00	\$0.00	\$127.09	\$0.00	\$127.09
220	Drama Club	\$198.53	\$0.00	\$0.00	\$0.00	\$198.53	\$0.00	\$198.53
221	Band	\$518.69	\$0.00	\$0.00	\$0.00	\$518.69	\$0.00	\$518.69
229	Art Club	\$47.58	\$0.00	\$0.00	\$0.00	\$47.58	\$0.00	\$47.58
230	FBLA	\$2,139.74	\$411.00	\$0.00	\$0.00	\$2,550.74	\$0.00	\$2,550.74
237	HS FMD Class	\$110.82	\$0.00	\$0.00	\$0.00	\$110.82	\$0.00	\$110.82

GALLATIN COUNTY SCHOOLS

General Ledger Report

From Date: 8/1/2023  
To Date: 08/31/2023

Financial Report

From Acct: 1  
To Acct: 999999

Activity Accounts

Acct	Account Name	Beg. Bal.	Recept / JV	Disb / JV	Transfers	End. Bal.	YTD Payables	Work Bal
238	Spirit Club	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
239	Winter Guard	\$1,237.58	\$0.00	\$0.00	\$0.00	\$1,237.58	\$0.00	\$1,237.58
240	Freshman Mentors	\$82.50	\$0.00	\$0.00	(\$82.50)	\$0.00	\$0.00	\$0.00
243	Future Educators Assoc.	\$122.17	\$0.00	\$0.00	\$0.00	\$122.17	\$0.00	\$122.17
262	Wildcat Emporium	\$2,200.56	\$35.00	\$0.00	\$0.00	\$2,235.56	\$0.00	\$2,235.56
263	Principals Scholarship Fu	\$1,259.00	\$0.00	\$0.00	\$0.00	\$1,259.00	\$0.00	\$1,259.00
264	Special Olympics	\$485.50	\$0.00	\$0.00	\$0.00	\$485.50	\$0.00	\$485.50
265	Student Of The Month	\$188.53	\$0.00	\$0.00	\$0.00	\$188.53	\$0.00	\$188.53
266	Focus Group	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
267	Student Council	\$1,558.10	\$0.00	\$0.00	\$0.00	\$1,558.10	\$0.00	\$1,558.10
268	Senior Trip	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
300	MS General	\$2,343.01	\$0.00	\$0.00	\$0.00	\$2,343.01	\$0.00	\$2,343.01
301	MS Staff Account	\$111.73	\$0.00	\$0.00	\$0.00	\$111.73	\$0.00	\$111.73
305	Middle School Yearbook	\$330.86	\$0.00	\$0.00	\$0.00	\$330.86	\$0.00	\$330.86
306	MS Student Council	\$1.31	\$0.00	\$0.00	\$0.00	\$1.31	\$0.00	\$1.31
307	MS Field Trips	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
308	Drone Technology	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
309	MS Cheerleaders	\$407.20	\$0.00	\$0.00	(\$407.20)	\$0.00	\$0.00	\$0.00
312	8th Field Trip	\$158.28	\$0.00	\$0.00	\$0.00	\$158.28	\$0.00	\$158.28
315	8th Grade Dinner Dance	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
317	MS Special Education	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
319	Middle School Chorus/band	\$255.97	\$0.00	\$0.00	\$0.00	\$255.97	\$0.00	\$255.97
320	House	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
321	Middle School Chromebooks	\$4,080.00	\$0.00	\$0.00	\$0.00	\$4,080.00	\$0.00	\$4,080.00
400	UE General	\$9,272.37	\$0.00	\$0.00	\$0.00	\$9,272.37	\$0.00	\$9,272.37
401	UE Staff Account	\$759.77	\$0.00	\$(647.00)	\$0.00	\$112.77	\$0.00	\$112.77
403	UE cafeteria	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
404	UE Honor Club	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
410	UE Yearbook	\$1,495.22	\$0.00	\$0.00	\$0.00	\$1,495.22	\$0.00	\$1,495.22
411	UE Field Trips	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
412	UE Chromebooks	\$2,345.00	\$0.00	\$0.00	\$0.00	\$2,345.00	\$0.00	\$2,345.00
413	UE INCENTIVES AND REWARDS	\$810.78	\$0.00	\$0.00	\$0.00	\$810.78	\$0.00	\$810.78
500	LE General	\$11,312.69	\$0.00	\$0.00	\$0.00	\$11,312.69	\$0.00	\$11,312.69
501	LE Staff Account	\$525.93	\$0.00	\$0.00	\$0.00	\$525.93	\$0.00	\$525.93
503	LE Cafeteria	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
504	Elem Yearbook	\$285.89	\$15.30	\$0.00	\$0.00	\$301.19	\$0.00	\$301.19
505	Elem Field Trip	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
536	Elem Special Ed	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
537	Elem Related Arts	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
538	Preschool	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
539	Lower Elem Chromebooks	\$1,625.00	\$0.00	\$0.00	\$0.00	\$1,625.00	\$0.00	\$1,625.00
540	LE 1st Grade Field Trip	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
541	LE 2nd Grade Field Trip	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
542	LE kindergarten Field Tr.	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
600	Central Office	\$454.31	\$133.39	\$0.00	\$0.00	\$587.70	\$0.00	\$587.70
602	Bus Garage	\$1,015.88	\$0.00	\$0.00	\$0.00	\$1,015.88	\$0.00	\$1,015.88
603	INTEREST	\$15,609.06	\$770.00	\$0.00	\$0.00	\$16,379.06	\$0.00	\$16,379.06
604	Gifts for Education	\$800.45	\$0.00	\$0.00	\$0.00	\$800.45	\$0.00	\$800.45
605	GC High School	\$7,663.31	\$0.00	\$0.00	\$0.00	\$7,663.31	\$0.00	\$7,663.31
606	Special Education-Mem Fun	\$125.00	\$0.00	\$0.00	\$0.00	\$125.00	\$0.00	\$125.00

GALLATIN COUNTY SCHOOLS

General Ledger Report

Financial Report

From Date: 8/1/2023  
To Date: 08/31/2023

From Acct: 1  
To Acct: 999999

Activity Accounts Grand Total \$216,181.14 \$24,332.69 \$(6,741.83) \$0.00 \$233,772.00 \$0.00 \$233,772.00

GL Accounts

GL Acct	Begin Bal	Recpt / JV	Disb / JV	Transfers	End Bal	YTD Payables	Work Bal
990 Petty Cash	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
991 Cash on Hand	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
992 Checking	\$216,181.14	\$24,332.69	\$(6,741.83)	\$0.00	\$233,772.00	\$0.00	\$233,772.00
993 Savings	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
994 Investments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
<b>General Ledger Grand Total</b>	<b>\$216,181.14</b>	<b>\$24,332.69</b>	<b>\$(6,741.83)</b>	<b>\$0.00</b>	<b>\$233,772.00</b>	<b>\$0.00</b>	<b>\$233,772.00</b>

I have reviewed the above ledger report and attached reports for the current month. I find them accurate and complete to the best of my knowledge.

Bookkeeper: [Signature] Date: 9/15/23  
Principal: [Signature] Date: 9/15/23

List of Checks by Check Number  
GALLATIN COUNTY SCHOOLS

Check No.	Date Note	Payee Account Name	GL Acct Account	Date Cancelled Purchase	Invoice No.	1099	Amount	Tax Amt.
5346	08/24/2023 START UP MONEY FOR GATE	AARON JONES Middle School Athletics	992 156	5259		No	\$400.00	\$0.00
Total for Check # 5346							\$400.00	\$0.00
5347	08/24/2023 CONCESSION ITEMS	GOLD MEDAL PRODUCTS Middle School Athletics	992 156	5254	2687218	No	\$544.75	\$0.00
Total for Check # 5347							\$544.75	\$0.00
5348	08/24/2023 CROSS COUNTRY TEAM ENTRY FEE	GRANT COUNTY HIGH SCHOOL D14 Cross Country	992 114	5283	1583021	No	\$160.00	\$0.00
Total for Check # 5348							\$160.00	\$0.00
5349	08/24/2023 TSHIRTS	HANDS ON ORIGINAL, INC UE Staff Account	992 401	5268	41928	Yes	\$647.00	\$0.00
Total for Check # 5349							\$647.00	\$0.00
5350	08/24/2023 MISC FOOD FOR CONCESSION	LINDA EDMONDSON Indoor Concession Stand	992 155	5272		No	\$446.82	\$0.00
Total for Check # 5350							\$446.82	\$0.00
5351	08/24/2023 TRIMBLE CROSS COUNTRY BACKWOODS	TRIMBLE COUNTY HIGH D14 Cross Country	992 114	5269	1582992	No	\$155.00	\$0.00
Total for Check # 5351							\$155.00	\$0.00
5352	08/24/2023 AWARDS AWARDS	TROPHY AWARDS D15 HS Boys Tennis Girls Tennis	992 115 125	5239 5239	CI77217	No No	\$71.40 \$71.40	\$0.00 \$0.00
Total for Check # 5352							\$142.80	\$0.00
5353	08/30/2023 HOMECOMING CROWNS SHIPPING	ANDERSONS D1 Athletics General D1 Athletics General	992 101 101	5250 5250	2286938	Yes Yes	\$74.04 \$29.98	\$0.00 \$0.00
Total for Check # 5353							\$104.02	\$0.00
5354	08/30/2023 CONCESSION ITEMS	GERMAN AMERICAN BANK D1 Athletics General	992 101	5274		No	\$953.25	\$0.00

List of Checks by Check Number  
GALLATIN COUNTY SCHOOLS

Check No.	Date Note	Payee Account Name	GL Acct Account	Date Cancelled Purchase	Invoice No.	1099	Amount	Tax Amt.
Total for Check # 5354							\$953.25	\$0.00
5355	08/30/2023	JOLYNN JOHNSTON	992					
	CONCESSION ITEMS	D15 HS Boys Tennis	115	5240		Yes	\$58.65	\$0.00
	CONCESSION ITEMS	Girls Tennis	125	5240		Yes	\$58.64	\$0.00
Total for Check # 5355							\$117.29	\$0.00
5356	08/30/2023	LINDA EDMONDSON	992					
	PLACQUES	D13 Boys Golf	113	5270	ei78280	No	\$140.16	\$0.00
	PLACQUES	Girls Golf	123	5270		No	\$40.24	\$0.00
Total for Check # 5356							\$180.40	\$0.00
5357	08/30/2023	SAVE A LOT	992					
	CONCESSION ITEMS	Middle School Athletics	156	5297		No	\$59.70	\$0.00
Total for Check # 5357							\$59.70	\$0.00
5358	09/07/2023	BRANDON TERRELL	992					
	CASH ADVANCE FOR MEAL ITEMS FOR GOLF STATE GOLF PRACTICE ROUNDS	Girls Golf	123	5298		No	\$200.00	\$0.00
		Girls Golf	123	5299		No	\$100.00	\$0.00
Total for Check # 5358							\$300.00	\$0.00
5359	09/07/2023	KHSCA	992					
	COACHES CARDS	D1 Athletics General	101	5295		Yes	\$420.00	\$0.00
Total for Check # 5359							\$420.00	\$0.00
5360	09/07/2023	KIM RODKEY	992					
	START UP MONEY FOR WILDCAR EMPORIUM	Wildcat Emporium	262	5280		No	\$50.00	\$0.00
Total for Check # 5360							\$50.00	\$0.00
5361	09/07/2023	SCOTT COUNTY HIGH SCHOOL	992					
	CAPITAL CITY CLASSIC	HS Girls Volleyball	127	5300		No	\$300.00	\$0.00
Total for Check # 5361							\$300.00	\$0.00
5362	09/07/2023	TREERING CORPORATION	992					
	YEARBOOKS	Middle School Yearbook	305	5263	229409-202	No	\$82.33	\$0.00

**List of Checks by Check Number  
GALLATIN COUNTY SCHOOLS**

Check No.	Date Note	Payee Account Name	GL Acct Account	Date Cancelled Purchase	Invoice No.	1099	Amount	Tax Amt.
Total for Check # 5362							\$82.33	\$0.00
5363	09/07/2023	WALSWORTH	992					
	YEARBOOK 2022-23	HS Yearbook	213	5279	2125753	No	\$1,635.34	\$0.00
Total for Check # 5363							\$1,635.34	\$0.00
5364	09/08/2023	QUALITY INN	992					
	ROOMS FOR GOLF STATE	Girls Golf	123	5308	GALLATIN	Yes	\$367.76	\$0.00
Total for Check # 5364							\$367.76	\$0.00
<b>Total of all Checks Selected:</b>							<b>\$7,066.46</b>	<b>\$0.00</b>

**\*Note: This report does not include the Journal Adjustments**